

F.129.e Equity Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015	2016	2015	2016	2015	2016	
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1	FA644090085	Net acquisition of financial assets	15.7	6.4	17.8	26.2	-23.4	35.0	43.1	-4.7	-2.0	1
2	FA643020083	Checkable deposits and currency	3.0	-2.3	2.5	11.4	-5.4	2.1	13.5	-1.4	-4.4	2
3	FA643063083	Debt securities (corporate and foreign bonds)	0.5	-0.4	-0.4	1.1	-1.2	-0.6	0.5	0.7	-2.1	3
4	FA643065085	Loans (mortgages)	2.6	0.1	-0.7	2.1	-3.6	-4.9	4.4	-2.5	0.3	4
5	FA643065183	Home	0.0	0.0	0.0	0.0	-0.0	0.0	0.1	0.1	0.0	5
6	FA643065483	Multifamily residential	-0.1	0.1	0.1	0.2	0.1	0.1	0.2	0.1	0.1	6
7	FA643065583	Commercial	2.7	0.0	-0.8	2.0	-3.8	-5.0	4.1	-2.7	0.2	7
8	FA643093085	Miscellaneous assets	9.7	9.0	16.4	11.5	-13.1	38.3	24.6	-1.4	4.2	8
9	FA644190085	Net increase in liabilities	49.6	45.3	17.2	71.4	-28.7	53.6	37.2	-7.6	-14.3	9
10	FA643163083	Debt securities (corporate bonds)	28.8	30.5	27.5	38.9	21.4	33.5	50.9	10.2	15.4	10
11	FA644123085	Loans	15.5	11.1	-16.8	21.3	-43.2	19.0	-34.6	-28.5	-22.9	11
12	FA643168083	Depository institution loans n.e.c.	6.2	7.1	-10.8	6.9	-15.3	-3.8	-16.7	-2.9	-19.8	12
13	FA643165005	Mortgages	9.3	4.0	-6.0	14.4	-28.0	22.7	-17.9	-25.6	-3.1	13
14	FA643165483	Multifamily residential	1.4	-0.3	1.1	-2.1	-5.4	0.2	2.2	1.5	0.4	14
15	FA643165583	Commercial	7.9	4.3	-7.0	16.4	-22.6	22.5	-20.1	-27.0	-3.5	15
16	FA643193085	Miscellaneous liabilities	5.3	3.6	6.5	11.2	-6.9	1.2	21.0	10.7	-6.7	16

Flows

F.129.m Mortgage Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015	2016	2015	2016	2015	2016	
			Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1	FA644090075	Net acquisition of financial assets	29.5	-72.2	-2.9	-70.8	-104.8	45.7	-7.3	7.0	-56.9	1
2	FA643020073	Checkable deposits and currency	1.3	-0.6	-1.7	5.2	-7.3	5.2	2.8	-4.6	-10.1	2
3	FA644022075	Debt securities	7.2	-44.3	-18.3	-30.6	-51.0	-3.8	-3.4	-46.7	-19.1	3
4	FA643061773	Agency- and GSE-backed securities	8.5	-49.6	-18.1	-29.3	-51.8	-3.2	-8.1	-49.7	-11.4	4
5	FA643063073	Corporate and foreign bonds	-1.4	5.4	-0.1	-1.3	0.8	-0.6	4.8	3.0	-7.7	5
6	FA643065075	Loans (mortgages)	17.3	-29.5	8.9	-47.4	-46.9	44.8	-12.1	44.6	-41.9	6
7	FA643065173	Home	8.5	2.2	12.2	-4.7	-7.7	11.8	9.9	37.3	-10.1	7
8	FA643065473	Multifamily residential	-3.2	-0.4	-0.0	1.1	-0.4	-0.0	-0.6	0.6	-0.1	8
9	FA643065573	Commercial	12.0	-31.4	-3.4	-43.7	-38.8	33.1	-21.4	6.7	-31.8	9
10	FA643090075	Miscellaneous assets	3.7	2.2	8.2	1.9	0.5	-0.5	5.4	13.7	14.3	10
11	FA644190075	Net increase in liabilities	35.4	-71.2	-21.0	-64.1	-94.5	54.0	-8.8	-80.1	-49.1	11
12	FA642151073	Security repurchase agreements	10.0	-45.5	-11.6	-79.9	-36.4	-0.8	-12.2	-29.3	-4.0	12
13	FA644122075	Debt securities	18.1	-38.3	-8.0	-51.1	-32.5	49.4	-8.8	-33.3	-39.5	13
14	FA643169173	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	FA643163075	Corporate bonds	18.1	-38.3	-8.0	-51.1	-32.5	49.4	-8.8	-33.3	-39.5	15
16	FA644123075	Loans	5.8	18.1	-6.6	36.5	19.0	-19.4	3.8	-7.2	-3.7	16
17	FA643168073	Depository institution loans n.e.c.	1.0	0.2	0.5	-0.4	-0.5	-3.1	6.4	-0.4	-0.6	17
18	FA643169373	Other loans and advances	4.9	17.9	-7.1	36.9	19.5	-16.2	-2.5	-6.8	-3.1	18
19	FA643193075	Miscellaneous liabilities	1.5	-5.5	5.2	30.4	-44.5	24.8	8.3	-10.4	-1.8	19
Memo:												
20	FA643065045	Securitized assets included above	12.4	-29.6	-16.1	-16.6	-29.2	35.4	-15.6	-40.5	-43.5	20
21	FA643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	FA643065143	Home mortgages	3.2	10.0	-2.3	23.3	2.7	-0.3	7.1	-8.9	-7.1	22
23	FA643065443	Multifamily residential mortgages	0.3	-0.2	-0.2	1.5	0.0	-0.9	0.2	0.3	-0.4	23
24	FA643065543	Commercial mortgages	8.8	-39.4	-13.6	-41.5	-31.9	36.6	-22.9	-31.9	-36.1	24